

PRELIMINARY BUDGET DATA SHEET FY 2004-2005

County: 52 Treasure

District: 0923 Hysham K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2005 final budget form.

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	HYS	HAM K-6	68	15,092.84	273,652.40
H1	HYS	HAM HS 9-12	48	220,646.00	257,244.00
M1	HYS	HAM 7-8	22	52,955.04	118,046.50
2.	* DII	RECT STATE AID			419,123.64
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			777,543.00
	* c.	Maximum Budget Limit			973,419.49
4.	PR	IOR YEAR INFORMATION FOR	BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			781,464.03
	* b.	FY 2003-2004 Maximum Budget			978,261.19
	* c.	FY 2003-2004 ANB			140
	* d.	FY 2003-2004 Adopted General F	und Budget		1,038,261.00
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	256,796.97
	* f.	FY 2003-2004 Equalization Status	Dis	sequalized ANB under 30	% 3rd year DU3
5.	SPI	ECIAL EDUCATION FUNDING (FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSE	BG] per ANB		43.21
	Thr	eshold to Determine Disproportionat	e Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		17,891.70
	* b.	Related Services Block Grant Entit	element [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	te Costs (See Page 3)		0.00
	* d.	Total Special Education Allowable	Cost Payment (Distric	et) [5a + 5b + 5c]	17,891.70
	Pro	orated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Entit	element (Paid Directly	to Coop)	5,962.98

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Dis	strict:	0923 Hysham K-12 Schools			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			5,904.26
) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coo	operative [5e X 0.3	33]	1,967.79
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			7,872.05
	Mi	nimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Reve	rsions		
		[5a + 5b + 5f(iv)]			25,763.75
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		te: Statewide appropriation, school count, and large school	count are subject to	change through Octo	ber enrollment
	FY	2004-2005 Appropriation (estimated)			0.00
		atewide/District Data	Statewide	District	
	a.	5 Year Average ANB		21801100	
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count	0		
	FY	(2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	unt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large scholarge school count]	ool count) x distric	t	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GTB	3:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2003 County Taxable Value	3,868,318.00	3,868,318.00	
	b.	FY 2003-04 County ANB (Budgeted)	91	49	
	c.	County Retirement Mill Value per ANB	42.51	78.95	
	Dis	strict			
	d.	Tax Year 2003 District Taxable Value	3,868,318.00	3,868,318.00	
	e.	FY 2003-04 District ANB (Budgeted)	. 91	49	
	f.	District Debt Service Mill Value Per ANB	42.51	78.95	

20.68

23.93

41.15

47.61

Statewide

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

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General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2003)***	Elementary 1,700,273,077.00	High School 1,700,273,077.00
	(b)	2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,035,130.21	106,061,950.27
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.36	28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	165,705.91	167,117.61
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	6,110.41	3,293.69
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	3,154,547.64	4,780,036.97
	(e)	District taxable valuation (Tax Year 2003)***	3,868,318.00	3,868,318.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	912.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	15,560.91	11,268.25	26,829.16
b.	FY2002-2003 amount to avoid reversion	15,673.72	11,145.76	26,819.48
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.